

**PLACER COUNTY AIR POLLUTION CONTROL DISTRICT  
FY 2009-10 BUDGET SUMMARY COMPARISON  
CONSOLIDATED FUND SUMMARY**

	<b>APPROVED CONSOLIDATED BUDGET FY 2008-09</b>	<b>REVISED CONSOLIDATED BUDGET FY 2008-09</b>	<b>PROJECTED CONSOLIDATED FUNDS FY 2008-09 6/30/2009</b>	<b>PROPOSED CONSOLIDATED BUDGET FY 2009-10</b>	
<b>REVENUE:</b>					
Permit Fees	770,413	770,411	789,871	820,442	
Fines/Settlement Funds	50,100	50,100	326,914	50,100	***
Interest	375,000	375,000	276,372	275,000	***
State Subvention	97,000	97,000	105,700	97,000	
Statewide PERP	25,000	25,000	25,000	25,000	
Other Government Assistance	236,912	325,912	262,273	104,189	
State Vehicle Surcharge Fee (AB2766 & AB923)	2,101,000	2,101,000	2,101,000	2,101,000	
Burn / Land / Other	86,528	86,528	63,309	59,823	
Mitigation Fees	0	100,067	174,885	-	
Per Capita Assessment	162,248	162,248	162,248	146,023	
Miscellaneous	10,200	10,200	10,483	10,200	
Private Sector-Project Participation	150,000	150,000	150,000	-	
<b>Total Revenue:</b>	<b>4,064,401</b>	<b>4,253,466</b>	<b>4,448,054</b>	<b>3,688,777</b>	
<b>TOTAL FUND CARRY-OVER PREVIOUS FY</b>	<b>1,602,057</b>	<b>1,602,057</b>	<b>1,602,057</b>	<b>1,234,450</b>	
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,666,458</b>	<b>5,855,523</b>	<b>6,050,111</b>	<b>4,923,227</b>	
<b>EXPENSE:</b>					
Salary & Benefits	2,343,122	2,432,122	2,055,114	2,205,022	
Supplies & Services	1,263,359	1,363,424	1,153,188	1,335,776	
Clean Air Grants and Incentive Programs	1,612,327	1,612,327	1,607,358	1,019,143	
Equipment			-		
<b>Total Expense:</b>	<b>5,218,808</b>	<b>5,407,873</b>	<b>4,815,660</b>	<b>4,559,942</b>	
<b>Ending Fund Balance:</b>	<b>447,650</b>	<b>447,650</b>	<b>1,234,450</b>	<b>363,285</b>	*
<b>Unencumbered (encumbered) Current</b>					
<b>TOTAL FUND BALANCE</b>	<b>447,650</b>	<b>447,650</b>	<b>1,234,450</b>	<b>363,285</b>	
<b>Encumbered Funds (Funds already committed)</b>	<b>2,806,682</b>	<b>2,806,682</b>	<b>2,728,071</b>	<b>2,728,071</b>	**
<b>TOTAL FUND BALANCE</b>	<b>3,254,332</b>	<b>3,254,332</b>	<b>3,962,521</b>	<b>3,091,356</b>	

\*The "Ending Fund Balance" for the proposed FY 2009-10 budget is the consolidated total for the following fund balances:

Operations Fund	116,587
Reserve (Contingency) Fund -- sub fund to Operations Fund	100,000
Non-Tort Defense Fund- sub fund to Operations Fund	90,000
DMV (AB2766 & AB923) Fund	3,308
Mitigation Fund	53,390
<b>Ending Fund Balance Totals</b>	<b>363,285</b>

\*\*The "Encumbered Funds" for the approved FY 2008-09 budget are consolidated from the following:

Operations Fund	56,986
DMV (AB2766 & AB923) Fund	1,692,741
Mitigation Fund	978,344
<b>Encumbered Funds</b>	<b>2,728,071</b>

\*\*\* Note that the Settlement Revenue from the SPI case (settlement was received on July 24, 2007) of \$2,742,500 has been removed to a separate sub fund; likewise, the recovered ligation costs for the same case of \$700,000 has also been moved to a sub fund in order to separate these funds from the District's Operational Budget. The interest from these two sub funds will continue to be deposited into the Operations Fund and have been included in the above budget for FY 2009-10.

**Most of the encumbered funds (96.2%) are Clean Air Grants that have been awarded to Placer County recipients over the last three fiscal years. The funds have not been dispersed because the contracted clean air projects have not been completed.**